APPROVED SYKESVILLE CIP FY 2013-2017

DATE APPROVED: February 27, 2012

						DATE	APPROVED: February 27, 201	
TOWN HOUSE			-			-		
Category	Total	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	Funding Source
Town House Benches - 2 @ \$1,200 ea.	\$2,400		\$2,400	\$0	\$0	\$0	Replacement	T
Wood Floor Refinishing	\$8,000	\$0	\$8,000	\$0	\$0	\$0	First & Second Floors	T
Park Site Improvements	\$110,000	\$0	\$0	\$110,000	\$0	\$0	Seek grant for funding	
SUBTOTAL	\$120,400	\$0	\$10,400	\$110,000	\$0	\$0		
POLICE								
Category	Total	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	Funding Source
New Vehicle	\$146,000	\$36,000	\$38,000	\$36,000	\$0	\$36,000		T, O
In-Car Video System	\$6,500	\$0	\$0	\$0	\$0	\$6,500		T
Speed Board Trailer	\$0	\$0	\$0	\$0	\$0	\$0		T
Portable Radar Speed Sign	\$5,000	\$2,500	\$0	\$2,500	\$0	\$0		
Automated External Defibrillators	\$3,000	\$0	\$0	\$1,500	\$0	\$1,500		T
Flash Cam	\$0	\$0	\$0	\$0	\$0	\$0		T
Weapons - Rifles	\$1,500	\$0	\$0	\$1,500	\$0	\$0		T
Radio Equipment	\$6,000	\$3,000	\$0	\$0	\$3,000	\$0	Replacement	T,O,S
Radar Equipment	\$2,500	\$0	\$0	\$2,500	\$0	\$0		T,O,S
Mobile Data Terminal	\$8,000	\$4,000	\$0	\$4,000	\$0	\$0	Replacement	T,O,S
SUBTOTAL	\$178,500	\$45,500	\$38,000	\$48,000	\$3,000	\$44,000		
STREETS & ROADS								
Category	Total	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	Funding Source
Ashbrook Court	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1995	
Autumn Sky Court	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998	
Baldwin Drive	\$35,000	\$0	\$35,000	\$0	\$0	\$0	Reconstruction	T,O
Beasman Drive	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998	
Boulder Court	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998	
Braemar Court	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2008	
Brandenburg Circle	\$0	\$0	\$0	\$0	\$0		Built in 1998	
Brown Street	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2004	
Bunker Hill	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2008	
Caracara Ct.	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2010	
Carl Avenue	\$0	\$0	\$0	\$0	\$0		Asphalt Overlayed 2004	
Carter Road	\$0	\$0	\$0	\$0	\$0		Asphalt Overlayed in 2005	
Cedar Avenue	\$0	\$0	\$0	\$0	\$0		Asphalt Overlayed in 2003	
Central Avenue	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2002	

Centre Street	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2003	
Church Street	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2001	
College Road - West	\$20,000	\$0	\$0	\$0	\$20,000	\$0	Asphalt Overlayed 2001	
College Road - East	\$20,000	\$0	\$20,000	\$0	\$0	\$0	Overlay Needed	T
Concord Lane	\$0	\$0	\$0	\$0	\$0		Asphalt Overlayed in 2008	
Conoway Lane	\$15,000	\$0	\$15,000	\$0	\$0	\$0	Overlay Needed	T
Cooper Drive	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2001	
Dominque Court	\$20,000	\$0	\$20,000	\$0	\$0	\$0	Built in 1993	T
First Avenue	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2007	
Gray Way	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1999	
Harlan Lane	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1999	T
Hawkins Drive	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998	
Hawk Ridge-Caracara-Gray #1	\$40,000	\$0	\$40,000	\$0	\$0	\$0	Built in 1995	T
Hawk Ridge-Caracara-Gray #2	\$0	\$0	\$0	\$0	\$0	\$0	Built in 2001	T
Hawk Ridge -Norris-Caracara	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2011	
Jennifer Way	\$80,000	\$80,000	\$0	\$0	\$0	\$0	Aphalt Overlayed in 1997	T
Jeroby Road	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2001	
Kalorama Spt. H. to Jenn.	\$0	\$0	\$0	\$0	\$0		Asphalt Overlayed in 2010	
Kalorama Jenn. To Harlan Ln.	\$80,000	\$0	\$0	\$0	\$80,000	\$0	Built in early 1990's	T
Kalorama Harlan Ln. To end	\$0	\$0	\$0	\$0	\$0	\$0	Built in early 1990's	
Linden Avenue	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2003	
Main Street	\$0	\$0	\$0	\$0	\$0	\$0	State Road	
Manor Road	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2002	
Maple Avenue	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2008	
Mellor Avenue	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2000	
Norris Avenue - Sec. 1 - Obrecht to Kalorama	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2010	
Norris Avenue - Sec. 2 - Kalorama to Braemar	\$80,000	\$0	\$0	\$80,000	\$0	\$0	Built in early 1990's	T
Norris Avenue - Sec. 3 - Braemar to end	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 1997	
Norwood Avenue	\$0	\$0	\$0	\$0	\$0	\$0	Half Overlayed in 2001	
Oak Street	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2000	
Obrecht Road - Spout Hill to Wimmer	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2008	
Obrecht Road - Wimmer to Ballfields	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2001	
Oklahoma Ave. to Schoolhouse	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2008	
Oklahoma Ave. 2nd Ave.	\$30,000	\$0	\$0	\$0	\$30,000	\$0	Asphalt Overlayed in 2000	
Oklahoma Ave. Harman	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2008	
Parking Lot - Sandosky (behind Beck's Pub)	\$0	\$0	\$0	\$0	\$0		Asphalt Overlayed in 2011	T
Parking Lot - Town House	\$0	\$0	\$0	\$0	\$0	\$0	Reconstructed in 2011	T
Parking Lot - North Main	\$0	\$0	\$0	\$0	\$0	\$0	Next to Saslow Property	Built Fall 2005
Parking Lot - North Section of McElroy	\$0	\$0	\$0	\$0	\$0	\$0	Constructed in 2009	
Parking Lot - South Section of McEroy	\$25,000	\$25,000	\$0	\$0	\$0	\$0	Constructed in early 1990's	T
Patterson Court	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998	

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Raincliffe Road	\$0	\$0	\$0	\$0	\$0	\$0	County Overlayed in 2001	
Revere Court	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2008	
Sandosky Road	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2005	
Second Avenue	\$75,000	\$0	\$0	\$75,000	\$0	\$0	Asphalt Overlayed in 2000	
Schoolhouse Road	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2002	
Shimmering Run Court	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998	
Springfield Avenue	\$0	\$0	\$0	\$0	\$0	\$0	State Road	
Spout Hill Road	\$60,000	\$60,000	\$0	\$0	\$0	\$0	Asphalt Overlayed in 1997	Т
Talon Lane	\$0	\$0	\$0	\$0	\$0	\$0	Built in 2001	
Third Avenue - Springfield Ave - Sp. Hill	\$0	\$0	\$0	\$0	\$0	\$0	Construct/Overlayed in 2007	
Village Road	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2003	
Walnut Avenue	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2003	
Warfield Avenue	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2006	
Wilson Lane	\$0	\$0	\$0	\$0	\$0	\$0	Asphalt Overlayed in 2007	
Wimmer Lane	\$0	\$0	\$0	\$0	\$0	\$0	Built in 2001	
Windswept Court	\$0	\$0	\$0	\$0	\$0	\$0	Built in 1998	
Traffic Calming Devices	\$0	\$0	\$0	\$0	\$0	\$0		
SUBTOTAL	\$580,000	\$165,000	\$130,000	\$155,000	\$130,000	\$0		
PUBLIC WORKS								
Category	Total	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	
Large Dump Truck (used)	\$20,000	\$0						Funding Source
Mid-size Dump Truck (new)			\$0	\$20,000	\$0	·	Purchased 2000 model in 2008	Funding Source
1	\$70,000	\$0	\$70,000	\$0	\$0	\$0	Purchased 2000 model in 2008 Replace 2001 Super Duty	
One Direct Drive Salt Spreader	\$5,000	\$0 \$5,000	\$70,000	\$0 \$0	\$0 \$0	\$0 \$0	Purchased 2000 model in 2008 Replace 2001 Super Duty For 2003 dump truck	T T
One Direct Drive Salt Spreader Salt Spreader	\$5,000 \$19,500	\$0 \$5,000 \$0	\$70,000	\$0 \$0 \$6,500	\$0 \$0 \$6,500	\$0 \$0 \$0	Purchased 2000 model in 2008 Replace 2001 Super Duty For 2003 dump truck Replacement	
One Direct Drive Salt Spreader Salt Spreader Pressure Washer	\$5,000 \$19,500 \$1,500	\$0 \$5,000 \$0 \$1,500	\$70,000 \$0 \$6,500	\$0 \$0 \$6,500 \$0	\$0 \$0 \$6,500 \$0	\$0 \$0 \$0 \$0	Purchased 2000 model in 2008 Replace 2001 Super Duty For 2003 dump truck Replacement Replacement	
One Direct Drive Salt Spreader Salt Spreader Pressure Washer Snow Plow	\$5,000 \$19,500 \$1,500 \$18,500	\$0 \$5,000 \$0 \$1,500 \$0	\$70,000 \$0 \$6,500 \$3,000	\$0 \$0 \$6,500 \$0 \$3,000	\$0 \$0 \$6,500 \$0 \$9,000	\$0 \$0 \$0 \$0 \$0 \$3,500	Purchased 2000 model in 2008 Replace 2001 Super Duty For 2003 dump truck Replacement	
One Direct Drive Salt Spreader Salt Spreader Pressure Washer Snow Plow Street Sweeper Attachment for Skid Loader	\$5,000 \$19,500 \$1,500	\$0 \$5,000 \$0 \$1,500 \$0 \$0	\$70,000 \$0 \$6,500	\$0 \$0 \$6,500 \$0 \$3,000 \$0	\$0 \$0 \$6,500 \$0 \$9,000 \$0	\$0 \$0 \$0 \$0	Purchased 2000 model in 2008 Replace 2001 Super Duty For 2003 dump truck Replacement Replacement	
One Direct Drive Salt Spreader Salt Spreader Pressure Washer Snow Plow Street Sweeper Attachment for Skid Loader 4WD 3/4 Ton Truck	\$5,000 \$19,500 \$1,500 \$18,500 \$7,000 \$40,000	\$0 \$5,000 \$0 \$1,500 \$0 \$0 \$40,000	\$70,000 \$0 \$6,500 \$3,000 \$7,000	\$0 \$0 \$6,500 \$0 \$3,000 \$0 \$0	\$0 \$0 \$6,500 \$0 \$9,000 \$0	\$0 \$0 \$0 \$0 \$3,500 \$0 \$0	Purchased 2000 model in 2008 Replace 2001 Super Duty For 2003 dump truck Replacement Replacement	T,O
One Direct Drive Salt Spreader Salt Spreader Pressure Washer Snow Plow Street Sweeper Attachment for Skid Loader 4WD 3/4 Ton Truck Shop Parking Lot Overlay	\$5,000 \$19,500 \$1,500 \$18,500 \$7,000 \$40,000 \$35,000	\$0 \$5,000 \$0 \$1,500 \$0 \$0 \$40,000 \$0	\$70,000 \$0 \$6,500 \$3,000 \$7,000 \$0	\$0 \$0 \$6,500 \$0 \$3,000 \$0 \$0	\$0 \$0 \$6,500 \$0 \$9,000 \$0 \$35,000	\$0 \$0 \$0 \$0 \$0 \$3,500 \$0 \$0 \$0	Purchased 2000 model in 2008 Replace 2001 Super Duty For 2003 dump truck Replacement Replacement Replacement	T,O T
One Direct Drive Salt Spreader Salt Spreader Pressure Washer Snow Plow Street Sweeper Attachment for Skid Loader 4WD 3/4 Ton Truck Shop Parking Lot Overlay Shop Parking Lot Expansion	\$5,000 \$19,500 \$1,500 \$18,500 \$7,000 \$40,000 \$35,000 \$25,000	\$0 \$5,000 \$0 \$1,500 \$0 \$0 \$40,000 \$0	\$70,000 \$0 \$6,500 \$3,000 \$7,000 \$0 \$0	\$0 \$0 \$6,500 \$0 \$3,000 \$0 \$0 \$0	\$0 \$0 \$6,500 \$0 \$9,000 \$0 \$35,000 \$25,000	\$0 \$0 \$0 \$0 \$0 \$3,500 \$0 \$0 \$0	Purchased 2000 model in 2008 Replace 2001 Super Duty For 2003 dump truck Replacement Replacement Replacement	T,O T T
One Direct Drive Salt Spreader Salt Spreader Pressure Washer Snow Plow Street Sweeper Attachment for Skid Loader 4WD 3/4 Ton Truck Shop Parking Lot Overlay Shop Parking Lot Expansion Two Way Radio System	\$5,000 \$19,500 \$1,500 \$18,500 \$7,000 \$40,000 \$35,000 \$25,000 \$10,000	\$0 \$5,000 \$0 \$1,500 \$0 \$0 \$40,000 \$0 \$0	\$70,000 \$0 \$6,500 \$3,000 \$7,000 \$0 \$0 \$0 \$10,000	\$0 \$0 \$6,500 \$0 \$3,000 \$0 \$0 \$0 \$0	\$0 \$0 \$6,500 \$9,000 \$0 \$0 \$35,000 \$25,000	\$0 \$0 \$0 \$0 \$3,500 \$0 \$0 \$0 \$0	Purchased 2000 model in 2008 Replace 2001 Super Duty For 2003 dump truck Replacement Replacement Replacement	T,O T
One Direct Drive Salt Spreader Salt Spreader Pressure Washer Snow Plow Street Sweeper Attachment for Skid Loader 4WD 3/4 Ton Truck Shop Parking Lot Overlay Shop Parking Lot Expansion Two Way Radio System Pole Shed	\$5,000 \$19,500 \$1,500 \$18,500 \$7,000 \$40,000 \$35,000 \$25,000 \$10,000	\$0 \$5,000 \$0 \$1,500 \$0 \$0 \$40,000 \$0 \$0 \$0	\$70,000 \$0 \$6,500 \$3,000 \$7,000 \$0 \$0 \$10,000 \$0	\$0 \$0 \$6,500 \$3,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,500 \$9,000 \$0 \$0 \$35,000 \$25,000 \$0	\$0 \$0 \$0 \$3,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Purchased 2000 model in 2008 Replace 2001 Super Duty For 2003 dump truck Replacement Replacement Replacement Replace 1998 Chev. 3/4 Ton	T,O T T
One Direct Drive Salt Spreader Salt Spreader Pressure Washer Snow Plow Street Sweeper Attachment for Skid Loader 4WD 3/4 Ton Truck Shop Parking Lot Overlay Shop Parking Lot Expansion Two Way Radio System Pole Shed Generator For Shop	\$5,000 \$19,500 \$1,500 \$18,500 \$7,000 \$40,000 \$35,000 \$25,000 \$10,000 \$60,000 \$7,500	\$0 \$5,000 \$0 \$1,500 \$0 \$0 \$40,000 \$0 \$0 \$0	\$70,000 \$0 \$6,500 \$3,000 \$7,000 \$0 \$0 \$10,000 \$0	\$0 \$0 \$6,500 \$0 \$3,000 \$0 \$0 \$0 \$0 \$0 \$7,500	\$0 \$0 \$6,500 \$9,000 \$0 \$35,000 \$25,000 \$0 \$0	\$0 \$0 \$0 \$3,500 \$0 \$0 \$0 \$0 \$0 \$60,000 \$0	Purchased 2000 model in 2008 Replace 2001 Super Duty For 2003 dump truck Replacement Replacement Replacement Replace 1998 Chev. 3/4 Ton Replacement	T,O T T
One Direct Drive Salt Spreader Salt Spreader Pressure Washer Snow Plow Street Sweeper Attachment for Skid Loader 4WD 3/4 Ton Truck Shop Parking Lot Overlay Shop Parking Lot Expansion Two Way Radio System Pole Shed Generator For Shop Zero Turn Mower	\$5,000 \$19,500 \$1,500 \$18,500 \$7,000 \$40,000 \$35,000 \$10,000 \$60,000 \$7,500 \$30,000	\$0 \$5,000 \$1,500 \$0 \$0 \$0 \$40,000 \$0 \$0 \$0 \$0 \$0	\$70,000 \$0 \$6,500 \$3,000 \$7,000 \$0 \$0 \$10,000 \$0 \$0	\$0 \$0 \$6,500 \$3,000 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000	\$0 \$0 \$6,500 \$9,000 \$0 \$35,000 \$25,000 \$0 \$0	\$0 \$0 \$0 \$3,500 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000	Purchased 2000 model in 2008 Replace 2001 Super Duty For 2003 dump truck Replacement Replacement Replacement Replace 1998 Chev. 3/4 Ton Replacement Replacement Replacement	T,O T T
One Direct Drive Salt Spreader Salt Spreader Pressure Washer Snow Plow Street Sweeper Attachment for Skid Loader 4WD 3/4 Ton Truck Shop Parking Lot Overlay Shop Parking Lot Expansion Two Way Radio System Pole Shed Generator For Shop	\$5,000 \$19,500 \$1,500 \$18,500 \$7,000 \$40,000 \$35,000 \$25,000 \$10,000 \$60,000 \$7,500	\$0 \$5,000 \$0 \$1,500 \$0 \$0 \$40,000 \$0 \$0 \$0	\$70,000 \$0 \$6,500 \$3,000 \$7,000 \$0 \$0 \$10,000 \$0	\$0 \$0 \$6,500 \$0 \$3,000 \$0 \$0 \$0 \$0 \$0 \$7,500	\$0 \$0 \$6,500 \$9,000 \$0 \$35,000 \$25,000 \$0 \$0	\$0 \$0 \$0 \$3,500 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000	Purchased 2000 model in 2008 Replace 2001 Super Duty For 2003 dump truck Replacement Replacement Replacement Replace 1998 Chev. 3/4 Ton Replacement	T,O T T

Category	Total	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	Funding Source

OTHER								
SUBTOTAL	\$152,500	\$60,500	\$58,000	\$13,000	\$18,000	\$3,000		
Pedestrian Alleyway #3	\$35,000	\$0	\$35,000	\$0	\$0	\$0	Between Warfield Bldgs.	T,O
Pedestrian Alleyway #2 - Lights	\$7,500	\$7,500	\$0	\$0	\$0		New light fixtures & install.	T,O
Downtown Christmas Decorations	\$15,000	\$3,000	\$3,000	\$3,000	\$3,000		Replacements - purch mid 90's	T,SBA
Clock Tower	\$15,000	\$0	\$0	\$0	\$15,000	\$0	Seek grant or outside funding	0
Old Main Line Park Lights	\$10,000	\$0	\$0	\$10,000	\$0	\$0	2 B	T,O
Path Connection - Main to Carroll Fields	\$50,000	\$50,000	\$0	\$0	\$0	\$0	Seek grant for funding	T, C,S
Sndsky/Mn Corner Imprv	\$20,000	\$0	\$20,000	\$0	\$0	\$0	rotes	T unumg source
Category	Total	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	Funding Source
MAIN STREET		фоо , ооо	Ψο.,σσσ	Ψ.0,000	Ψ0			
SUBTOTAL	\$164,000	\$60,000	\$64,000	\$40,000	\$0	\$0		-,-,-
Active Recreation Facilities	\$0	\$0	\$0	\$0	\$0	\$0	Constructed in early 19000	T,C,S
Cooper Park Sign Replacement	\$4,000	\$0	\$4,000	ΨΟ	\$0		Constructed in early 1980's	1,0,5
Park Pathway - Norris to Oklahoma	\$20,000	\$0	\$20,000	\$0	\$0		Constructed in early 1980's	T,C,S
Scarborough Woods Trail Overlay	\$40,000	\$00,000	\$40,000	\$0	\$0		Seek grant for funding	T,C,S
Linear Trail to Ashorook Ct - New Linear Trail Overlay Gray Wy - Pond	\$60,000	\$60,000	\$0	\$40,000 \$0	\$0		Seek grant for funding Seek grant for funding	T,C,S T,C,S
Category Linear Trail to Ashbrook Ct - New	Total \$40,000	FY 2013 \$0	FY 2014 \$0	FY 2015	FY 2016 \$0	FY 2017	Notes See Line	Funding Source
PARKS & REC.	\$181,000	\$4,000	\$7,000	ΦU	\$170,000	\$ U	<u> </u>	<u> </u>
Replacement Trucks SUBTOTAL	\$170,000 \$181,000	\$0 \$4,000	\$0 \$7,000	\$0 \$0	\$170,000 \$170,000	\$0 \$0		T,O
Dumpster Containment at Town House	\$4,000	\$4,000	\$0	\$0	\$0	\$0		T. O.
Replace Trash Cans on Main Street (6)	\$7,000	\$0	\$7,000	\$0	\$0	\$0		
Recycling Bins - Paper	\$0							
Dumpsters	\$0							

OTHER							
Category							
Gate House Garage Roof Replacement	\$6,000	\$6,000	\$0	\$0	\$0	\$0	T,O
Gate House First Floor Air Conditioning	\$7,500	\$0	\$7,500	\$0	\$0	\$0	
Post Office/Visitor Center Restroom Conversion	\$3,500	\$3,500	\$0	\$0	\$0	\$0	
Post Office/Visitor Center Second Floor Windows	\$3,000	\$3,000	\$0	\$0	\$0	\$0	
Capital Reserve	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	T
SUBTOTAL	\$120,000	\$32,500	\$27,500	\$20,000	\$20,000	\$20,000	
TOTAL	\$1,845,400	\$424,000	\$431,400	\$433,000	\$416,500	\$140,500	